Boston Street Railway Association Monthly Treasurer's Report

March, 2024

<u> </u>			General Fund			
Cash on Hand	l:	General Fund	March 1, 2024		\$31,862.79	
INCOME FOR	MONTH OF:	March				
	Donations and Grants,		\$40.00			
C	Dues, Regular		\$75.00			
C	Dues, Intermediate					
	Dues, Associate					
	Roll Sign, Subscription		\$32.00			
	Postage Surcharges fi	rom Members				
	Roll Sign, Retail		\$36.00			
	Roll Sign, Wholesale 3SRA Publications, Re	atail				
	BSRA Publications, W					
	Publications, Resale		\$231.70			
	Publications, Sales Ta	ax Collected	\$6.82			
	Publications, Shipping		\$59.85			
F	antrip Income					
	Other General Fund In		\$18.98			
Т	TOTAL GENERAL FUN	ND INCOME FOR:	March	\$500.35		
	OR MONTH OF:	March				
N	Vanagement & Genera	al Expenses	\$61.14			
F	Roll Sign Printing		\$2,820.00			
F	Roll Sign Postage & M	lailing Service	\$328.60			
		1000				
_ <u>_</u>	BSRA Publications Pri	Inting & Production				
	Other BSRA Publication Purchase of Inventory		\$390.00			
	Publications Marketing	g Expense (incl. Show	s) \$210.00			
- <u>'</u> F	Publications, Sales Ta	ax Paid	φετο.ου			
	Publications Shipping					
Ō	Other Publications Sal	les Expenses	\$796.00			
	Nonthly Meeting Expe	nse	\$70.36			
	_ibrary Expense		\$213.00			
	antrip Expense					
	Fundraising Expense Refunds Paid & Returr	and Chanks				
	neiunus raiu a neiun					
	Other General Fund Ev					
C	Other General Fund Ex TOTAL GENERAL FUN	xpense	March	\$4,889.10		
C	TOTAL GENERAL FUN	xpense ND EXPENSE FOR:		\$4,889.10	(*4.000.75)	
C		xpense ND EXPENSE FOR:	March March	\$4,889.10	(\$4,388.75)	
C	TOTAL GENERAL FUN ND SURPLUS/(DEFICI	xpense ND EXPENSE FOR:		\$4,889.10	(\$4,388.75) \$27,474.04	
GENERAL FUN	TOTAL GENERAL FUN ND SURPLUS/(DEFICI	xpense ND EXPENSE FOR: IT) FOR MONTH OF:	March	\$4,889.10		
GENERAL FUN	TOTAL GENERAL FUN ND SURPLUS/(DEFICI I:	xpense ND EXPENSE FOR: IT) FOR MONTH OF:	March March 31, 2024	\$4,889.10		
GENERAL FUN Cash on Hand: Cash on Hand:	IOTAL GENERAL FUN ND SURPLUS/(DEFICI I:	xpense ND EXPENSE FOR: IT) FOR MONTH OF: General Fund 5706 Fund	March March 31, 2024 5706 Fund	\$4,889.10	\$27,474.04	
GENERAL FUN Cash on Hand: Cash on Hand: INCOME FOR	IOTAL GENERAL FUN ND SURPLUS/(DEFICI I: I: MONTH OF:	xpense ND EXPENSE FOR: IT) FOR MONTH OF: General Fund 5706 Fund March	March March 31, 2024 5706 Fund March 1, 2024	\$4,889.10	\$27,474.04	
GENERAL FUN Cash on Hand: Cash on Hand: INCOME FOR	TOTAL GENERAL FUN ND SURPLUS/(DEFICI I: I: MONTH OF: Donations and Grants,	xpense ND EXPENSE FOR: IT) FOR MONTH OF: General Fund 5706 Fund March	March March 31, 2024 5706 Fund March 1, 2024 \$44.00	\$4,889.10	\$27,474.04	
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